

CÔNG TY CỔ PHẦN
CHỨNG KHOÁN VIX
VIX SECURITIES
JOINT STOCK COMPANY

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Số/No: 569/2026/VIX – CBTT

Hà Nội, ngày 07 tháng 08 năm 2026

Ha Noi, August 7, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
DISCLOSURE OF EXTRAORDINARY INFORMATION

Kính gửi/To:

Ủy Ban Chứng khoán Nhà nước
The State Securities Commission
Sở Giao dịch Chứng khoán Việt Nam
Vietnam Stock Exchange
Sở Giao dịch Chứng khoán thành phố Hồ Chí Minh
Ho Chi Minh Stock Exchange

Tên Công ty: CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIX

Company name: VIX Securities Joint Stock Company

Mã chứng khoán/Ticker: VIX

Địa chỉ trụ sở chính: Tầng 22, số 52 phố Lê Đại Hành, phường Hai Bà Trưng, thành phố Hà Nội.

Address: Floor 22, No. 52 Le Dai Hanh Street, Hai Ba Trung Ward, Ha Noi, Vietnam

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Email: info@vixs.vn

Nội dung thông tin công bố/Information content disclosed:

Thông báo phát hành cổ phiếu để trả cổ tức năm 2025/Notice of the Share Issuance for the Payment of the 2025 Stock Dividend

Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 07/08/2026 tại đường dẫn/Detailed information has been published on VIX's website on August 7, 2026 at the following link:

<https://vixs.vn/qhcd/cong-bo-thong-tin>

Chúng tôi cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố./We hereby declare to be responsible for the accuracy and completeness of the disclosed information.

**NGƯỜI ĐƯỢC ỦY QUYỀN
CÔNG BỐ THÔNG TIN
PERSON AUTHORIZED TO
DISCLOSE INFORMATION**



DU VĂN TOÀN

No.: 566.../2026/VIX-TB

Hanoi, August 07, 2026

NOTICE

Share issuance for 2025 dividend payment

I. Introduction of the Issuer

1. Name of Issuer: VIX SECURITIES JOINT STOCK COMPANY
2. Abbreviation: VIX
3. Head office address: 22nd Floor, 52 Le Dai Hanh Street, Hai Ba Trung Ward, Hanoi
4. Telephone: (024) 4456 8888 | Fax: (024) 3978 5380 | Website: <https://vixs.vn/>
5. Charter capital: 24,502,877,720,000 VND
6. Securities code: VIX
7. Place of opening payment account: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Ha Thanh Branch. Account number: 1220551117
8. Enterprise Registration Certificate No. 0102576064, first issued by the Department of Planning and Investment of Ha Noi City on December 10, 2007; 14th amendment on July 06, 2026, issued by the Ha Noi Department of Finance.
 - Primary business lines:
 - + Securities brokerage
 - + Proprietary
 - + Securities underwriting
 - + Securities investment advisory services
 - Principal products/services:
 - + Securities brokerage services
 - + Securities investment advisory services
 - + Corporate finance advisory and securities underwriting services
 - + Securities depository services
9. Establishment and Operation License (if required under the applicable specialized laws): No. 70/UBCK-GP issued by the State Securities Commission on 10 December 2007; as amended from time to time.

II. Issuance Plan

1. Securities name: Shares of VIX Securities Joint Stock Company
2. Securities type: Common shares
3. Total number of issued shares: 2,450,287,772 shares
4. Number of outstanding shares: 2,450,287,772 shares
5. Number of treasury shares: 0 share
6. Number of shares expected to be issued: 122,514,388 shares
7. Total par value of shares to be issued: 1,225,143,880,000 VND



8. Execution rate: 20:1 (Each shareholder holding 20 shares will be entitled to receive 1 new share) (The stock dividend ratio is 5%).
9. Source of funds for issuance: Undistributed after-tax profit as reported in the audited 2025 Financial Statements of VIX Securities Joint Stock Company.
10. Treatment of fractional shares: The number of shares issued as stock dividends to existing shareholders will be rounded down to the nearest whole share. Fractional shares (if any) resulting from the rounding down will be cancelled.
11. Final registration date for rights distribution: August 21, 2026.

Hà Nội, August 07, 2026

VIX SECURITIES JOINT STOCK COMPANY

Legal Representative



NGUYEN TUAN DUNG

